

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 06 March 2014 17:57
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP TKF21MAR2014 8,000
Attachments: ATT00001.bin

Trade Reference 219861

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	06/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	TKF21MAR2014BCLEAR
Exchange:	LIFFE
Price:	50.73
Quantity:	8,000
Currency:	DKK
Comments:	External Sequence: EQ28109-102841 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306_017382
Direct Commission:	(715.00)

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email:
secops@edfmancapital.com

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 06 March 2014 17:58
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP TKF21MAR2014 12,000
Attachments: ATT00001.bin

Trade Reference 219864

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	06/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	TKF21MAR2014BCLEAR
Exchange:	LIFFE
Price:	50.74
Quantity:	12,000
Currency:	DKK
Comments:	External Sequence: EQ28109-102844 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306_017382
Direct Commission:	(835.00)

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 06 March 2014 17:26
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING Confirm TDC DC
Attachments: ATT00001.bin

Trade Reference 219784

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	06/03/2014
Settlement Date:	12/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	52.550660
Net Price:	52.550660
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	105,101,320.00
Currency:	DKK
Comments:	External Sequence: EQ28105-102824 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306_017370
Commission:	

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From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 06 March 2014 17:59
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING TKF21MAR2014 8,000
Attachments: ATT00001.bin

Trade Reference 219862

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	06/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	TKF21MAR2014BCLEAR
Exchange:	LIFFE
Price:	50.73
Quantity:	8,000
Currency:	DKK
Comments:	External Sequence: EQ28109-102842 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306_017382
Direct Commission:	(715.00)

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From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 06 March 2014 17:59
To: Bottomley, Oliver (LDN)
Subject: KAMCO LP PROFIT SHARING TKF21MAR2014 12,000
Attachments: ATT00001.bin

Trade Reference 219865

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	06/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	TKF21MAR2014BCLEAR
Exchange:	LIFFE
Price:	50.74
Quantity:	12,000
Currency:	DKK
Comments:	External Sequence: EQ28109-102845 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306_017382
Direct Commission:	(835.00)

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Sent: 06 March 2014 17:26
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC Confrim TDC DC
Attachments: ATT00001.bin

Trade Reference 219785

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	06/03/2014
Settlement Date:	12/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TDC A/S
ISIN:	DK0060228559
Gross Price:	52.550660
Net Price:	52.550660
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	105,101,320.00
Currency:	DKK
Comments:	External Sequence: EQ28105-102838 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306_017370
Commission:	

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 06 March 2014 18:00
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC TKF21MAR2014 8,000
Attachments: ATT00001.bin

Trade Reference 219860

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	06/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	TKF21MAR2014BCLEAR
Exchange:	LIFFE
Price:	50.73
Quantity:	8,000
Currency:	DKK
Comments:	External Sequence: EQ28109-102839 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306_017382
Direct Commission:	(715.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 06 March 2014 18:04
To: Bottomley, Oliver (LDN)
Subject: MOIRA ASSOCIATES LLC TKF21MAR2014 12,000
Attachments: ATT00001.bin

Trade Reference 219863

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	06/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	TKF21MAR2014BCLEAR
Exchange:	LIFFE
Price:	50.74
Quantity:	12,000
Currency:	DKK
Comments:	External Sequence: EQ28109-102843 Execution Time: Thursday March 06,2014 12:00:00 AM Batch Id: 20140306_017382
Direct Commission:	(835.00)

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 Email:
secops@edfmancapital.com

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Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 06 March 2014 16:43
Subject: Bloomberg: Hello Oli,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Oli,

To confirm ED&F (a/c #1) BUYS the following:

6,000,000 TDC DC (DK0060228559) @ DKK 52.55
@ DKK 52.55066 Net

SHAPES: 3 * 2,000,000


TRADE DATE: 06-MAR
VALUE DATE: 12-MAR

Thanks, Ross

Sent By :

 **ROSS LIDDARD**, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Disclaimers :

E D & F MAN CAPITAL

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Charlotte Woodward

From: Hamza Kuraishi <Hamza.Kuraishi@marianacapital.com>
Sent: 06 March 2014 17:56
To: OLIVER BOTTOMLEY
Subject: Bloomberg: MARIANA - man CONFIRMATION NO. 122694: TDC DC Jun14 @ 50.736 - 2
Attachments: alt_body.html; 06032014-man-TDC DC-00122694.pdf

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Sent By :

 **Hamza Kuraishi**, Hamza.Kuraishi@marianacapital.com, Unknown Company

Recipients :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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100 Cannon Street
London EC4N 6EU

Tel: +44 (0) 207 065 6600
info@marianacapital.com

LISTED FUTURE CONFIRMATION

MCM Ticker No. MC-000122694
Client Name ED&F MAN CAPITAL
Trader Name SARA MINA

Trade Date 06-Mar-2014
Direction SELL
Primary Exchange B CLEAR
Quantity 20,000
Price 50.736

Instrument

Underlying	Expiry	Listed Ticker	Price
TDC DC - TDC A/S	20-Jun-2014	TKF	50.736

Levels 8k @ 50.73/ 12k @ 50.74

Commission DKK 0.00

Documentation ISDA Master Agreement and trade Confirmations thereto.

Applicable Law Such law as specified in the ISDA Master Agreement between the parties. In the case where a legal issue has arisen before signing of the: ISDA Master Agreement, English Law shall be applicable.

ISDA Definitions 2002 ISDA Equity Derivatives Definitions & 2006 ISDA Definitions.

Both Buyer and Seller understand, accept and agree that Mariana Capital Markets LLP (MCM) has acted only as arranger in the transaction. MCM has taken details from both Buyer and Seller and believes the details of the transaction to be accurate, and do not hold ourselves responsible for the financial condition of any party we introduce. In the event of an error, please contact MCM within 24 hours of receipt of this confirmation. MCM and its affiliates will not be held responsible for any errors contained in the document which are not brought to our attention within this time and the parties to the transaction agree to hold MCM harmless from any dispute and/or action that may arise as a consequence of the transaction or if either of the parties are unable to enter into the transaction for any reason. This material has been prepared by Mariana Capital Markets LLP, authorised and regulated by the Financial Services Authority.

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ED&F-00040967

Charlotte Woodward

From: Hamza Kuraishi <Hamza.Kuraishi@marianacapital.com>
Sent: 06 March 2014 17:56
To: OLIVER BOTTOMLEY
Subject: Bloomberg: MARIANA - man CONFIRMATION NO. 122694: TDC DC Jun14 @ 50.736 - 3
Attachments: alt_body.html; 06032014-man-TDC DC-00122694.pdf

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Recipients :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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100 Cannon Street
London EC4N 6EU

Tel: +44 (0) 207 065 6600
info@marianacapital.com

LISTED FUTURE CONFIRMATION

MCM Ticker No. MC-000122694
Client Name ED&F MAN CAPITAL
Trader Name SARA MINA

Trade Date 06-Mar-2014
Direction SELL
Primary Exchange B CLEAR
Quantity 20,000
Price 50.736

Instrument

Underlying	Expiry	Listed Ticker	Price
TDC DC - TDC A/S	20-Jun-2014	TKF	50.736

Levels 8k @ 50.73/ 12k @ 50.74

Commission DKK 0.00

Documentation ISDA Master Agreement and trade Confirmations thereto.
Applicable Law Such law as specified in the ISDA Master Agreement between the parties. In the case where a legal issue has arisen before signing of the: ISDA Master Agreement, English Law shall be applicable.
ISDA Definitions 2002 ISDA Equity Derivatives Definitions & 2006 ISDA Definitions.

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From: Hamza Kuraishi <Hamza.Kuraishi@marianacapital.com>
Sent: 06 March 2014 17:54
To: OLIVER BOTTOMLEY
Subject: Bloomberg: MARIANA - man CONFIRMATION NO. 122693: TDC DC Jun14 @ 50.736 - 1
Attachments: alt_body.html; 06032014-man-TDC DC-00122693.pdf

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